



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Arkansas Health and Wellness Health Plan, Inc.

NAIC Group Code	01295	(Current Period)	,	01295	(Prior Period)	NAIC Company Code	16130	Employer's ID Number	81-1282251
Organized under the Laws of	Arkansas				State of Domicile or Port of Entry	Arkansas			
Country of Domicile	United States								
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []				
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]				
	Other []				Is HMO Federally Qualified? Yes [] No [X]				
Incorporated/Organized	01/29/2016		Commenced Business		02/15/2017				
Statutory Home Office	1 Allied Drive Suite 2520				Little Rock, AR, US 72202				
	(Street and Number)				(City or Town, State, Country and Zip Code)				
Main Administrative Office	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477				
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)				
Mail Address	7700 Forsyth Boulevard		St. Louis, MO, US 63105						
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)						
Primary Location of Books and Records	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477				
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)				
Internet Web Site Address	www.centene.com								
Statutory Statement Contact	Michael Wasik				813-206-2725				
	(Name)				(Area Code) (Telephone Number) (Extension)				
	michael.wasik@wellcare.com				813-675-2899				
	(E-Mail Address)				(FAX Number)				

OFFICERS

Name	Title	Name	Title
John Patrick Ryan	President & CEO	Christopher Jay Perry	Treasurer
Janet Robey Alonzo	Secretary		

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Thomas Paul Wise	Vice President
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DIRECTORS OR TRUSTEES

Thomas Paul Wise	Christopher Jay Perry #	John Patrick Ryan	
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State of
County of
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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Patrick Ryan President & CEO	Christopher Jay Perry Treasurer	Janet Robey Alonzo Secretary
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Subscribed and sworn to before me this day of , 	a. Is this an original filing?	Yes [X] No []
	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	38,680,207		38,680,207	58,341,660
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	27,986,771		27,986,771	23,562,794
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (1,380,799)), cash equivalents (\$ 1,899,742) and short-term investments (\$ 180,000)	698,943		698,943	948,121
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,365,921	0	67,365,921	82,852,575
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	258,575		258,575	331,513
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	50,858		50,858	17,999
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 15,420,663) and contracts subject to redetermination (\$)	15,420,663		15,420,663	5,543,642
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	5,194,708		5,194,708	2,211,044
18.1 Current federal and foreign income tax recoverable and interest thereon	3,097,548		3,097,548	2,204,685
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	608,574		608,574	0
24. Health care (\$ 4,773,823) and other amounts receivable	8,604,794	3,830,971	4,773,823	4,867,941
25. Aggregate write-ins for other-than-invested assets	628,146	340,661	287,485	254,666
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	101,229,787	4,171,632	97,058,155	98,284,065
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	101,229,787	4,171,632	97,058,155	98,284,065
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State income tax receivable	287,485		287,485	254,666
2502. Prepaid Expenses	340,661	340,661	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	628,146	340,661	287,485	254,666

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	33,301,695		33,301,695	39,748,386
2. Accrued medical incentive pool and bonus amounts	856,249		856,249	782,245
3. Unpaid claims adjustment expenses	390,000		390,000	344,000
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	4,767,607		4,767,607	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	7,063		7,063	0
9. General expenses due or accrued	148,272		148,272	856,667
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	4,289
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	14,438,520		14,438,520	8,299,407
16. Derivatives.....			0	0
17. Payable for securities			0	503,541
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,533,426		1,533,426	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	55,442,832	0	55,442,832	50,538,535
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	71,401,977	71,401,977
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(29,786,754)	(23,656,547)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	41,615,323	47,745,530
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	97,058,155	98,284,065
DETAILS OF WRITE-INS				
2301.			0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	246,144	216,673	290,936
2. Net premium income (including \$ non-health premium income).....	XXX	236,336,748	188,717,210	253,262,862
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	236,336,748	188,717,210	253,262,862
Hospital and Medical:				
9. Hospital/medical benefits		180,246,758	143,131,333	195,651,214
10. Other professional services		14,235,478	8,255,945	11,869,365
11. Outside referrals			0	0
12. Emergency room and out-of-area		5,379,574	4,253,648	5,960,101
13. Prescription drugs		13,729,359	17,441,995	21,535,011
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		2,371,356	1,323,296	2,206,095
16. Subtotal (Lines 9 to 15)	0	215,962,525	174,406,217	237,221,786
Less:				
17. Net reinsurance recoveries			0	0
18. Total hospital and medical (Lines 16 minus 17)	0	215,962,525	174,406,217	237,221,786
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 64,729 cost containment expenses.....		2,652,459	2,791,127	2,950,515
21. General administrative expenses.....		26,413,348	23,267,130	31,975,437
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		3,923,480	(6,225,006)	(11,980,689)
23. Total underwriting deductions (Lines 18 through 22)	0	248,951,812	194,239,468	260,167,049
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(12,615,064)	(5,522,258)	(6,904,187)
25. Net investment income earned		845,820	577,236	814,144
26. Net realized capital gains (losses) less capital gains tax of \$.67,383		253,490	(5,328)	(5,328)
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,099,310	571,908	808,816
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 68,505)]		(68,505)	(38,190)	(51,258)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(11,584,259)	(4,988,540)	(6,146,629)
31. Federal and foreign income taxes incurred	XXX	(1,697,086)	(865,040)	(2,339,648)
32. Net income (loss) (Lines 30 minus 31)	XXX	(9,887,173)	(4,123,500)	(3,806,981)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	47,745,530	51,192,776	51,192,776
34. Net income or (loss) from Line 32	(9,887,173)	(4,123,500)	(3,806,981)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (951,438)	4,423,977	6,351,676	8,678,345
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(667,011)	(1,450,672)	(493,687)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		(7,824,923)	(7,824,923)
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(6,130,207)	(7,047,419)	(3,447,246)
49. Capital and surplus end of reporting period (Line 33 plus 48)	41,615,323	44,145,357	47,745,530
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	227,273,768	192,966,720	254,256,330
2. Net investment income	1,196,850	582,131	752,795
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	228,470,618	193,548,851	255,009,125
5. Benefit and loss related payments	213,829,808	161,272,200	220,550,814
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	31,178,442	26,855,427	35,677,529
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(736,840)	(1,750,863)	(1,095,774)
10. Total (Lines 5 through 9)	244,271,410	186,376,764	255,132,569
11. Net cash from operations (Line 4 minus Line 10)	(15,800,792)	7,172,087	(123,444)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,684,595	722,306	1,577,013
12.2 Stocks	0	7,824,923	7,824,923
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	2,832	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,684,595	8,550,061	9,401,936
13. Cost of investments acquired (long-term only):			
13.1 Bonds	980,359	8,613,110	41,830,878
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	503,540	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,483,899	8,613,110	41,830,878
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	19,200,696	(63,049)	(32,428,942)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	(7,824,923)	(7,824,923)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(3,649,082)	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,649,082)	(7,824,923)	(7,824,923)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(249,178)	(715,885)	(40,377,309)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	948,121	41,325,430	41,325,430
19.2 End of period (Line 18 plus Line 19.1)	698,943	40,609,545	948,121

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	24,828	.0	.0	.0	.0	.0	.0	24,828	.0	.0
2. First Quarter	27,474	.0	.0	.0	.0	.0	.0	27,474	.0	.0
3. Second Quarter	27,302	.0	.0	.0	.0	.0	.0	27,302	.0	.0
4. Third Quarter	27,119	.0	.0	.0	.0	.0	.0	27,119	.0	.0
5. Current Year	0									
6. Current Year Member Months	246,144							246,144		
Total Member Ambulatory Encounters for Period:										
7. Physician	408,973							408,973		
8. Non-Physician	77,003							77,003		
9. Total	485,976	0	0	0	0	0	0	485,976	0	0
10. Hospital Patient Days Incurred	38,730							38,730		
11. Number of Inpatient Admissions	5,793							5,793		
12. Health Premiums Written (a).....	236,355,513							236,355,513		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	236,355,513							236,355,513		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	222,335,209							222,335,209		
18. Amount Incurred for Provision of Health Care Services	215,962,525							215,962,525		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 236,355,513

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	34,576,360	194,066,293	2,088,943	31,212,756	36,665,303	39,748,386
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	34,576,360	194,066,293	2,088,943	31,212,756	36,665,303	39,748,386
10. Health care receivables (a)		8,604,795			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,101,738	1,195,613	124,504	731,744	1,226,242	782,245
13. Totals (Lines 9-10+11+12)	35,678,098	186,657,111	2,213,447	31,944,500	37,891,545	40,530,631

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Arkansas Health and Wellness Health Plan, Inc., (the “Company”), domiciled in the State of Arkansas, are presented on the basis of accounting practices prescribed or permitted by the Arkansas Department of Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Arkansas for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Arkansas insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Arkansas.

A reconciliation of the Company’s net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Arkansas is shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ (9,887,173)	\$ (3,806,981)
State Prescribed Practices that are an increase/(decrease)					
2 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
3 from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ (9,887,173)</u>	<u>\$ (3,806,981)</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 41,615,323	\$ 47,745,530
State Prescribed Practices that are an increase/(decrease)					
6 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
7 from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 41,615,323</u>	<u>\$ 47,745,530</u>

- B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.
- C. Accounting Policy - No significant change.
- D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.
- B. Debt Restructuring - No significant change.
- C. Reverse Mortgages - No significant change.
- D. Loan-Backed Securities
1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
2. The Company has no OTTI to recognize.
3. The Company has not recognized OTTI based on cash flow analysis.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	1,598
2. 12 Months or Longer	\$	15,849

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	230,199
2. 12 Months or Longer	\$	527,374

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.s.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2021.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

F. Guarantees on Undertakings for the Benefit of an Affiliate - The Company has a Parental Guaranty dated September 23, 2021, by Centene Corporation delivered to the Arkansas Insurance Department that guarantees that the Company will maintain net worth at or above the Arkansas minimum capital and surplus is calculated as the greater of \$2,229,000 or 200% company action level, as required by AID No 2017-817.

11. Debt

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No significant change.
- B. Assessments - No significant change.
- C. Gain Contingencies - No significant change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.
- E. Joint and Several Liabilities - No significant change.
- F. All Other Contingencies - No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - No significant change.
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at September 30, 2021, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, Cash Equivalents and Short-Term Investments	\$ 518,943	\$ —	\$ —	\$ —	\$ 518,943
Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
Total Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
Common Stock					
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
Derivatives Assets	\$ —	\$ —	\$ —	\$ —	\$ —

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

Total Derivatives	\$	—	\$	—	\$	—	\$	—	\$	—
Separate account assets	\$	—	\$	—	\$	—	\$	—	\$	—
Total assets at fair value	\$	518,943	\$	—	\$	—	\$	—	\$	518,943
b. Liabilities at fair value										
Total liabilities at fair value	\$	—	\$	—	\$	—	\$	—	\$	—

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 518,943	\$ 518,943	\$ 518,943	\$ —	\$ —	\$ —	\$ —
Short-term investments	180,007	180,000	—	180,007	—	—	—
Bonds	39,009,721	38,680,207	316,539	38,693,182	—	—	—
Total	\$ 39,708,671	\$ 39,379,150	\$ 835,482	\$ 38,873,189	\$ —	\$ —	\$ —

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

D. Business Interruption Insurance Recoveries - No significant change.

E. State Transferable and Non-Transferable Tax Credits - No significant change.

F. Subprime Mortgage Related Risk Exposure - No significant change.

G. Retained Assets - No significant change.

H. Insurance-Linked Securities (ILS) Contracts - No significant change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to September 30, 2021, requiring disclosure. Subsequent events have been considered through November 11, 2021, for the Statutory statement issued on November 11, 2021.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2020 were \$40,530,631. As of September 30, 2021, \$35,678,098 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$2,213,447 as a result of re-estimation of unpaid claims. Therefore, there has been \$2,639,086 favorable prior-year development since December 31, 2020. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company’s premium deficiency reserves as of September 30, 2021:

1. Liability carried for premium deficiency reserves -	\$	3,923,480
2. Date of most recent evaluation of this liability -	October 31, 2021	
3. Was anticipated investment income utilized in the calculation?	Yes	

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/27/2021
- 6.4

By what department or departments?

Arkansas Insurance Department
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0
13.

Amount of real estate and mortgages held in short-term investments:\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$23,562,794	\$27,986,771
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$23,562,794	\$27,986,771
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

Yes ☐ No ☐ NA ☒
- 16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank.....	Portland, OR.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Wells Capital.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973.....	Wells Capital.....	549300B3H21002L85190.....	FINRA.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

93.1 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

12.3 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	L		236,355,513						236,355,513	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	L								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX	.0	236,355,513	.0	.0	.0	.0	.0	236,355,513	.0	
60. Reporting entity contributions for Employee Benefit Plans	.XXX								.0		
61. Total (Direct Business)	XXX	0	236,355,513	0	0	0	0	0	236,355,513	0	
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0		.0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG2 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state55
The Company is licensed in the State of Arkansas and Tennessee.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

15.2

Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
TRMEB, LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102134	MO	
Centurion of Michigan, LLC	46-1041008	MI	
Centurion of Idaho, LLC	85-4020081	ID	58860
Centurion of Indiana, LLC		IN	
Centurion of Maine, LLC	85-4143511	ME	
Centurion Health of Indiana, LLC	85-4243085	IN	
Centurion Health of Kentucky, LLC	86-3331688	KY	
MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	
Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC	27-3707698	MI	
Foundation Care, LLC (80%)	20-0873587	MO	
AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX

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PART 1 - ORGANIZATIONAL CHART

North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CJ	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Centene International Ventures, LLC	83-1047281	DE
PRIMEROSALUD, S.L.	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Ribera Salud, S.A. (90.1%)	Foreign	ESP
Torrevieja Salud UTE (65%)	Foreign	ESP
Ribera Salud II (96~%)	Foreign	ESP
ERESCANNER (15%)	Foreign	ESP
BR Salud UTE (45%)	Foreign	ESP
Marina Salud, S.A.	Foreign	ESP
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	Peru
Callao Salud S.A.C. (5%)	Foreign	Peru
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab, S.L.U.	Foreign	ESP
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia
Pro RTG (80%)	Foreign	Slovakia
DR Magnet	Foreign	Slovakia
Pro Magnet	Foreign	Slovakia

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Medicina NZ	Foreign	Slovakia
MR Poprad	Foreign	Slovakia
CT Poprad	Foreign	Slovakia
MR Zilina	Foreign	Slovakia
Pro Magnet CZ	Foreign	Czech
OB Klinika, a.s. (10%)	Foreign	Rep. Czech
Progress Medical a.s.	Foreign	Rep. Czech
OB Klinika, a.s. (90%)	Foreign	Rep. Czech
OB Care, s.r.o	Foreign	Rep. Czech
Discare CZ, a.s. (50%)	Foreign	Rep. Czech
CT Presov s.r.o	Foreign	Slovakia Czech
MR Centrum Melnik, s.r.o	Foreign	Rep.
Hospital Povisa, S.A. (93.36%)	Foreign	ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare,S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (87.63%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
Terapias Medicas Domiciliaris, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	UK
MH Services International (UK) Limited	Foreign	UK
AT Medics Holdings LLP (1%)	Foreign	UK

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Operose Health Limited	Foreign	UK
AT Medics Holdings LLP (99%)	Foreign	UK
AT Technology (Private) Limited (80%)	Foreign	Pakistan
At Medics Limited	Foreign	UK
Primary Care Partners Limited	Foreign	UK
AT Learning Limited	Foreign	UK
AT Technology Services Limited	Foreign	UK
AT Technology (Private) Limited (20%)	Foreign	Pakistan
Operose Health (Group) Limited	Foreign	UK
The Practice Properties Limited	Foreign	UK
Operose Health (Group) UK Limited	Foreign	UK
The Practice Surgeries Limited	Foreign	UK
Phoenix Primary Care Limited	Foreign	UK
Phoenix Primary (South) Limited	Foreign	UK
Circle Health Holdings Limited	Foreign	UK
Circle Health 1 Limited	Foreign	UK
Circle Health 2 Limited	Foreign	UK
Circle Holdings Limited	Foreign	Jersey
Circle International PLC	Foreign	UK
Circle Health Limited	Foreign	UK
Nations Healthcare Limited	Foreign	UK
Circle Nottingham Limited	Foreign	UK
Circle Rehabilitation Services (90%)	Foreign	UK
Circle Hospital (Reading) Limited	Foreign	UK
Circle Clinical Services Limited	Foreign	UK
Circle Birmingham Limited	Foreign	UK
Circle Harmony Health Limited (50%)	Foreign	China
Shanghai Circle Harmony Hospital Management	Foreign	China
Circle Health 3	Foreign	UK

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Limited				
	Circle Health 4			
	Limited	Foreign	UK	
	GHG Healthcare Holdings Limited	Foreign	UK	
	General Healthcare Group Limited	Foreign	UK	
	General Healthcare Holdings 2 Limited	Foreign	UK	
	General Healthcare Holdings 3 Limited	Foreign	UK	
	North West Cancer Clinic Limited (90%)	Foreign	UK	
	GHG (DB) Pension Trustees	Foreign	UK	
	GHG Mount Alvernia Hospital Limited	Foreign	UK	
	Generale de Sante International Limited	Foreign	UK	
	BMI Southend Private Hospital Limited (50%)	Foreign	UK	
	BMI Imaging Clinic Limited (50%)	Foreign	UK	
	Mount Alvernia PET CT Limited (73.5%)	Foreign	UK	
	Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK	
	BMI Syon Clinic Limited (50%)	Foreign	UK	
	GHG Intermediate Holdings Limited	Foreign	UK	
	TKH Holding Ltd.	Foreign	UK	
	BMI Healthcare Limited	Foreign	UK	
	BMI Hospital Decontamination Limited	Foreign	UK	
	Three Shires Hospital LP (50%)	Foreign	UK	
	The Pavilion Clinic Ltd (51%)	Foreign	UK	
	GHG Leasing Limited	Foreign	UK	
	Bishopswood SPV Limited	Foreign	UK	
	Runnymede SPV Limited	Foreign	UK	
	CEF Holding Company Limited	Foreign	Malta	
	Centene Europe Finance Company Limited	Foreign	Malta	
	Centene International Financing Company Limited	Foreign	Malta	
	Centene Health Plan Holdings, Inc.	82-1172163	DE	
	Ambetter of North Carolina, Inc.	82-5032556	NC	16395
	Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE	

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Carolina Complete Health, Inc.	82-2699332	NC	16526
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY	16352
Salus Administrative Services, Inc.	55-0878053	NY	
Salus IPA, LLC	82-0802846	NY	
Community Medical Holdings Corp	47-4179393	DE	
Access Medical Acquisition, LLC	46-3485489	DE	
Access Medical Group of North Miami Beach, LLC	45-3191569	FL	
Access Medical Group of Miami, LLC	45-3191719	FL	
Access Medical Group of Hialeah, LLC	45-3192283	FL	
Access Medical Group of Westchester, LLC	45-3199819	FL	
Access Medical Group of Opa-Locka, LLC	45-3505196	FL	
Access Medical Group of Perrine, LLC	45-3192955	FL	
Access Medical Group of Florida City, LLC	45-3192366	FL	
Access Medical Group of Tampa, LLC	82-1737078	FL	
Access Medical Group of Tampa II, LLC	82-1750978	FL	
Access Medical Group of Tampa III, LLC	82-1773315	FL	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
Centene Venture Insurance Company Texas	86-1543217	TX	16990

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Centene Venture Company Michigan	83-2446307	MI	16613
HealthEC, LLC (12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	16763
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc.	20-8058761	TX	12964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	17002
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Health Plans of California, Inc.	27-4293249	CA	
Rhythm Health of Tennessee	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Transplant Health Solutions IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
American Progressive Life and Health Insurance Company of New York Quincy Coverage Corporation	13-1851754	NY	80624
Heritage Health Systems, Inc.	13-3491681	NY	
	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLcC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
DELMARVA Collaborative Care, LLC	85-0907849	DE	
Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
HealthSmart Benefits Management, LLC	27-1300475	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	
Mauli Ola Health and Wellness, Inc.		HI	
District Community Care Inc.	84-4119570	DC	16814
Centene Institute for Advanced Health Education, LLC	84-5160960	DE	
Centene Canada Corporation		Canada	
Centene Investments, LLC	85-3006977	DE	
Wellframe, Inc. (7.10%)		DE	
Diameter Health, Inc. (16.65%)		DE	
Vida Health, Inc. (1.97%)		DE	
Prowl Holdings, LLC (96.1562%)	85-3802075	DE	
Panther Pass Co, LLC	83-3240368	PA	
Panther Specialty Holding Co, LLC		PA	
Pantherx Specialty, LLC	45-3620087	PA	
Pantherx Access Services, LLC	37-1778465	PA	
Babylon Holdings Limited (2.50%)		UK	
Hazel Health, Inc. (7.40%)		DE	
Quartet Health, Inc. (9.50%)		De	
Rubicon MD (5.84%)		DE	
Apixio, Inc.	80-0508223	DE	
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO	
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK	
RI Health & Wellness, Inc.	86-2694770	RI	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	100.0.....	Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Peach State Health Plan, Inc.....	Ownership.....	17.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation..... Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	OH.....	IA.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Coordinated Care Corporation d/b/a Managed Health Services..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	18.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	SC.....	IA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	1.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Health Plan Real Estate Holding, Inc.....	IN.....	IA.....	Centene Corporation..... Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	MO.....	NIA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	15.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	DE.....	NIA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Health Plan Real Estate Holding, Inc.....	WA.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Hallmark Life Insurance Co.....	MO.....	NIA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	2.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	AZ.....	IA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	TX.....	IA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	Y.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Magnolia Health Plan Inc.....	MO.....	NIA.....	Centene Corporation..... Sunshine Health Holding LLC.....	Ownership.....	21.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	DE.....	NIA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Magnolia Health Plan Inc.....	LA.....	IA.....	Centene Corporation..... Sunshine Health Holding LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Sunshine Health Holding LLC.....	MS.....	IA.....	Centene Corporation..... Sunshine Health Holding LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation..... Sunshine Health Holding LLC.....	Ownership.....	100.0.....	Centene Corporation..... Centene Corporation.....	N.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14100.....	45-1294925.....					KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc. Health Plan Real Estate Holding, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0	Centene Corporation.....	Y.....	0
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Sunflower State Health Plan, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14345.....	45-3276702.....					KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc. California Health and Wellness Plan.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-0907261.....					CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc. Western Sky Community Care, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16351.....	45-5583511.....					NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc. Trillium Community Health Plan, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	12559.....	42-1694349.....					OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc. Pennsylvania Health & Wellness, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16041.....	47-5340613.....					PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	RE.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Company. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-1711857.....				7676 Management, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-1724287.....				7676 Forsyth, LLC.....	MO.....	NIA.....	7676 Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					TRMEB, LLC.....	MO.....	NIA.....	CMC Real Estate Company. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Management, L.L.C.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Integrated Mental Health Management, L.L.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-2460878.....				Envolve Vision IPA of New York, Inc.....	NY.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2908582.....				Envolve Optical, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-1464482.....				Envolve Dental IPA of New York, Inc.....	NY.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings , LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	IA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-1339224.....				MeridianRx, LLC.....	MI.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MeridianRx IPA, LLC.....	MI.....	NIA.....	MeridianRX, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-3612209.....				MeridianRx of Indiana, LLC.....	MI.....	NIA.....	MeridianRX, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-5316510.....				MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-4938030.....				Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-3128848.....				Centurion of Georgia, LLC.....	GA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of Pennsylvania, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4839132.....				Centurion of West Virginia, LLC.....	WV.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3436283.....				Centurion of Kansas, LLC.....	KS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3767794.....				Centurion of Delaware, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-3857653.....				Centurion of Wyoming, LLC.....	WY.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4102134.....				Centurion of Missouri, LLC.....	MO.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1041008.....				Centurion of Michigan, LLC.....	MI.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	58860.....	85-4020081.....				Centurion of Idaho, LLC.....	ID.....	IA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Centurion of Indiana, LLC.....	IN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	85-4143511.....				Centurion of Maine, LLC.....	ME.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	85-4243085.....				Centurion Health of Indiana, LLC.....	IN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	86-3331688.....				Centurion Health of Kentucky, LLC.....	KY.....	NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, LLC.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-5129923.....				Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	20-0927034.....				A N J, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-3534462.....				Pinnacle Senior Care of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	38-3176990.....				VPA, P.C.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2159305.....				IAH of Michigan, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2146160.....				IAH of Wisconsin, PLLC.....	MI.....	NIA.....	VPA, P.C.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2386997.....				VPA of Texas.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	35-2519603.....				IAH of Texas, PLLC.....	MI.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-4539790.....				Advantechs X-Ray Imaging Services, L.L.C.....	TX.....	NIA.....	VPA of Texas.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-1047281.....				Centene International Ventures, LLC.....	DE.....	IA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Torrejon Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	89.5.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Salud, S.A.....	ESP.....	NIA.....	PRIMEROSALUD, S.L.....	Ownership.....	90.1.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	65.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Ribera Salud II.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	96.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					ERESCANNER.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	15.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					BR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	45.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Marina Salud, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Villa Maria del Triuinfo Salud S.A. C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Callao Salud S.A.C.....	PER.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Infraestructuras y Servicios de Alzira S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Elche-Crevillente Salud.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					B2B Salud, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					B2B Gestion integral, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Lab, S.L.U.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Torrevieja Diagnostics, S.L.U.....	ESP.....	NIA.....	Ribera Lab, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Centro Inmunolgico De La Comunidad Valenciana, S.L.....	ESP.....	NIA.....	Ribera Lab, S.L.U.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Hospinet, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Servicios De Mantenimiento Prevencor, S.L.U.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Winning Security, S.L.....	ESP.....	NIA.....	B2B Salud, S.L.U.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Salud proyectos S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera-Quilpro UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Salud Infraestructuras S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro Diagnostic Group, a.s.....	SVK.....	NIA.....	Ribera Salud Infraestructuras S.L.U.....	Ownership.....	66.4	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro RTG.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					DR Magnet.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro Magnet.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Medicina NZ.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MR Poprad.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					CT Poprad.....	SVK.....	NIA.....	MR Poprad.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MR Zilina.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Pro Magnet CZ.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	CZE.....	NIA.....	Pro Magnet CZ.....	Ownership.....	10.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Progress Medical a.s.....	CZE.....	NIA.....	Pro Magnet CZ.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					OB Klinika, a.s.....	CZE.....	NIA.....	Progress Medical a.s.....	Ownership.....	90.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					OB Care, s.r.o.....	CZE.....	NIA.....	Progress Medical a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Discare CZ, a.s.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	50.0	Centene Corporation.....	N.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					CT Presov s.r.o.....	SVK.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MR Centrum Melnik, s.r.o.....	CZE.....	NIA.....	Pro Diagnostic Group, a.s.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Hospital Povisa, S.A.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	93.4	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Salud Tecnologias S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Torrevieja Salud UTE.....	ESP.....	NIA.....	Torrevieja Salud S.L.U.....	Ownership.....	35.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Management, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Healthcare,S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Ribera Diagnostics, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					UR Salud UTE.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	49.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Secure Capital Solutions 2000, S.L.U.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Hospital Polusa, S.A.....	ESP.....	NIA.....	Secure Capital Solutions 2000, S.L.U.....	Ownership.....	87.6	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Clinica Santo Domingo De Lugo, S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Terapias Medicas Domiciliaris, S.L.....	ESP.....	NIA.....	Ribera Salud, S.A.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	1.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Operose Health Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					AT Medics Holdings LLP.....	GBR.....	NIA.....	Operose Health Limited.....	Ownership.....	99.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					AT Technology (Private) Limited.....	PAK.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	80.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					At Medics Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					Primary Care Partners Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					AT Learning Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					AT Technology Services Limited.....	GBR.....	NIA.....	AT Medics Holdings LLP.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Technology Services Limited	Ownership	20.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Clinical Services Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					GHC Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	N	.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....					General Healthcare Group Limited.....	GBR.....	NIA.....	GHG Healthcare Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 2 Limited.....	GBR.....	NIA.....	General Healthcare Group Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					General Healthcare Holdings 3 Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					North West Cancer Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	90.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG (DB) Pension Trustees.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG Mount Alvernia Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Generale de Sante International Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Southend Private Hospital Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Imaging Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Mount Alvernia PET CT Limited.....	GBR.....	NIA.....	BMI Imaging Clinic Limited.....	Ownership.....	73.5	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Meriden Hospital Advanced Imaging Centre Ltd.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Syon Clinic Limited.....	GBR.....	NIA.....	General Healthcare Holdings 3 Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG Intermediate Holdings Limited.....	GBR.....	NIA.....	General Healthcare Holdings 2 Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					TKH Holding Ltd.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Healthcare Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					BMI Hospital Decontamination Limited.....	GBR.....	IA.....	BMI Healthcare Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Three Shires Hospital LP.....	GBR.....	NIA.....	BMI Healthcare Limited.....	Ownership.....	50.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					The Pavilion Clinic Ltd.....	GBR.....	IA.....	Three Shires Hospital LP.....	Ownership.....	51.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					GHG Leasing Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Bishopswood SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Runnymede SPV Limited.....	GBR.....	NIA.....	GHG Intermediate Holdings Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					CEF Holding Company Limited.....	MLT.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	NIA.....	CEF Holding Company Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....					Centene International Financing Company Limited.....	MLT.....	NIA.....	CEF Holding Company Limited.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16352.....	82-3380290.....				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	NY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	IA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	IA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295.....	Centene Corporation.....	00000.....	82-4581788.....				Patriots Holding Co.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	60.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16990.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....					HealtheC, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	12.8	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-4144116.....				Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-4205348.....				Social Health Bridge, LLC.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	84-6403386.....				Social Health Bridge Trust.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	IA.....	WellCare Health Plans, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	IA.....	WCG Health Management, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	95534.....	14-1676443.....				WellCare of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	WellCare of New York, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16763.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	84-3721013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	12749.....	20-3562146.....				WellCare of Ohio, Inc.....	OH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16531.....	83-2797833.....				WellCare of Arkansas, Inc.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-4293249.....				WellCare Health Plans of California, Inc.....	CA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health of Tennessee.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, Inc.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	IA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	62-1832645.....				Windsor Health Group, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	36-4467676.....				Harmony Health Management, Inc.....	NJ.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	20-3262322.....				Transplant Health Solutions IPA, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16569.....	83-3351254.....				WellCare Health Plans of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care1st Health Plan Administrative Services, Inc.....	AZ.....	IA.....	Care 1st Health Plan of Arizona, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16570.....	83-3166908.....				WellCare Health Insurance Company of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0
01295.....	Centene Corporation.....	16568.....	83-3310218.....				WellCare Health Insurance Company of Wisconsin, Inc.....	WI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16253.....	82-3169616.....				WellCare Health Plans of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16516.....	83-3091673.....				WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16789.....	84-4709471.....				Wellcare Health Insurance Company of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4004494.....				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC).....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Meridian Network Services, LLC.....	MI.....	NIA.....	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC).....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4004578.....				WellCare of Michigan Holding Company.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	52563.....	38-3253977.....				Meridian Health Plan of Michigan, Inc.....	MI.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13189.....	20-3209671.....				Meridian Health Plan of Illinois, Inc.....	IL.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3800329.....				Universal American Financial Services, Inc.....	DE.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	58-2633295.....				Premier Marketing Group, LLC.....	DE.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	95-3623226.....				Penn Marketing America, LLC.....	DE.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	23-1913528.....				Worlco Management Services, Inc.....	NY.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	42-0989096.....				UAM Agent Services Corp.....	IA.....	NIA.....	Universal American Financial Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	80624.....	13-1851754.....				American Progressive Life and Health Insurance Company of New York.....	NY.....	IA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	13-3491681.....				Quincy Coverage Corporation.....	NY.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	62-1694548.....				Golden Triangle Physician Alliance.....	TX.....	NIA.....	Heritage Health Systems of Texas, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	76-0560730.....				Heritage Physician Networks.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	10768.....	74-3141949.....				SelectCare Health Plans, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	76-0500963.....				HHS Texas Management, LP.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	99.1	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	76-0500964.....				HHS Texas Management, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	76-0500963.....				HHS Texas Management, LP.....	TX.....	NIA.....	HHS Texas Management, Inc.....	Ownership.....	0.9	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	90-0779287.....				Collaborative Health Systems, LLC.....	NY.....	IA.....	Universal American Corp.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-5481108.....				Accountable Care Coalition of Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-2588974.....				Accountable Care Coalition of Chesapeake, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-2881180.....				Accountable Care Coalition of Mississippi, LLC.....	MS.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-4552802.....				Accountable Care Coalition of North Texas, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-3894436.....				Accountable Care Coalition of Northeast Georgia, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	46-4106526.....				Accountable Care Coalition of Northwest Florida, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-3913308.....				Accountable Care Coalition of Southeast Physician Partners, LLC.....	SC.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-3842552.....				Accountable Care Coaliton of Southeast Texas, Inc.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-4113610.....				Accountable Care Colation of Southeast Wisconsin, LLC.....	WI.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	45-2742298.....				Accountable Care Coalition of Texas, Inc.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	47-2346408.....				AWC of Syracuse, Inc.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	30-0803845.....				Chrysalis Medical Services, LLC.....	NJ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-3365375.....				Collaborative Health Systems of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	50.0	Centene Corporation.....	N.....	0
01295.....	Centene Corporation.....	00000.....	81-3306594.....				Collaborative Health Systems of Virginia, LLC.....	VA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	45-4119736.....				Accountable Care Coalition of Maryland, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5449147.....				Accountable Care Coalition of Maryland Primary Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-4561546.....				Essential Care Partners, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-3923394.....				Hudson Accountable Care, LLC.....	NY.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0855950.....				Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-2704355.....				Mid-Atlantic Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5626871.....				Northern Maryland Collaborative Care, LLC.....	MD.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1246845.....				Accountable Care Coalition of Elite Providers VII, LLC.....	AZ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1681146.....				Accountable Care Coalition of Community Health Centers, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1669422.....				Accountable Care Coalition of Community Health Centers II, LLC.....	TX.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1623920.....				Accountable Care Coalition of Southeast Partners, LLC.....	GA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1558080.....				Accountable Care Coalition of Elite Providers LLC.....	HI.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-2217098.....				Accountable Care Coalition of Florida Partners, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1280079.....				Maryland Collaborative Care Transformation Organization, Inc.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1263227.....				Accountable Care Coalition of New Jersey, Inc.....	NJ.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1604548.....				Accountable Care Coalition of Quality Health, LLC.....	OR.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1698885.....				Accountable Care Coalition of Prime Health, LLC.....	OR.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-0727997.....				Accountable Care Coalition of Northeast Partners, LLC.....	PA.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1219279.....				Accountable Care Coalition of Tennessee, LLC.....	TN.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	84-2574901.....				Accountable Care Coalition Direct Contracting, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	51.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-0822080.....				Accountable Care Coalition of Elite Providers II, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-0829473.....				Accountable Care Coalition of Elite Providers, III, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	85-0847691.....				Accountable Care Coalition of Elite Providers IV, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	85-0863292.....				Accountable Care Coalition of Elite Providers V, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-0907849.....				DELMARVA Collaborative Care, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-0878405.....				Accountable Care Coalition of Quality Health II, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-0893657.....				Accountable Care Coalition of Quality Health III, LLC.....	DE.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-1770215.....				Collaborative Health Systems IPA, LLC.....	FL.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-1300475.....				HealthSmart Benefits Management, LLC.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-2387587.....				Parker LP, LLC.....	NV.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	75-2508316.....				HealthSmart Preferred Care II, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-3394046.....				HealthSmart Primary Care Clinics, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	75-2960859.....				HealthSmart Care Management Solutions, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	75-2727437.....				HealthSmart Information Systems, Inc.....	TX.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	36-4099199.....				HealthSmart Benefit Solutions, Inc.....	IL.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	06-1621470.....				HealthSmart Preferred Network II, Inc.....	DE.....	IA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	34-1635597.....				HealthSmart Rx Solutions, Inc.....	OH.....	IA.....	HealthSmart Preferred Network II, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Mauli Ola Health and Wellness, Inc.....	HI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	84-5160960.....				Centene Institute for Advanced Health Education, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Centene Canada Corporation.....	CAN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....	85-3006977.....				Centene Investments, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Wellframe, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	7.1.....	Centene Corporation.....	N.....	.0.....
01295.....	Centene Corporation.....	00000.....					Diameter Health, Inc.....	DE.....	NIA.....	Centene Investments, LLC.....	Ownership.....	16.7.....	Centene Corporation.....	N.....	.0.....

16.21

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

Response

.....NO.....

Explanation:

Bar Code:

1.


1 6 1 3 0 2 0 2 1 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation .....		.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.0	.0
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	81,904,456	40,436,436
2. Cost of bonds and stocks acquired	980,358	42,334,419
3. Accrual of discount	5,132	4,735
4. Unrealized valuation increase (decrease)	4,423,976	8,678,424
5. Total gain (loss) on disposals	321,188	(6,744)
6. Deduct consideration for bonds and stocks disposed of	20,684,594	9,404,512
7. Deduct amortization of premium	325,280	140,802
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	41,742	2,500
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,666,978	81,904,456
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	66,666,978	81,904,456

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	36,191,375		13,873,575	630,460	36,596,215	36,191,374	22,948,260	37,255,427
2. NAIC 2 (a).....	22,672,423		6,023,653	(736,823)	22,974,584	22,672,425	15,911,947	22,654,776
3. NAIC 3 (a).....	(1)				49,999	(1)	(1)	49,997
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	58,863,798	0	19,897,228	(106,363)	59,620,798	58,863,798	38,860,207	59,960,200
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	58,863,798	0	19,897,228	(106,363)	59,620,798	58,863,798	38,860,207	59,960,200

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$180,000 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	180,000	XXX	180,000	232	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,618,540	199,785
2. Cost of short-term investments acquired		1,717,290
3. Accrual of discount		1,465
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(315)	0
6. Deduct consideration received on disposals	1,434,685	300,000
7. Deduct amortization of premium.....	3,540	0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	180,000	1,618,540
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	180,000	1,618,540

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	347,711	42,046,261
2. Cost of cash equivalents acquired	223,446,022	273,979,478
3. Accrual of discount		323
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	221,893,991	315,678,351
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,899,742	347,711
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,899,742	347,711

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
639662-CZ-6	NEBRASKA COOP REPUBLICAN PLATTE ENHANCEM...		09/29/2021	UMB BANK, INVESTMENT DIVISION	XXX	300,651	300,000	300,000	300,000				0		300,000		651	651	2,277	12/15/2022	1.E FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						300,651	300,000	300,000	300,000	0	0	0	0	0	300,000	0	651	651	2,277	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
13017H-AJ-5	CALIFORNIA EARTHQUAKE AUTH REV...		09/29/2021	Citigroup Global Markets, Inc.	XXX	503,000	500,000	502,405	502,303		(1,140)		(1,140)		501,162		1,838	1,838	5,640	07/01/2022	1.F FE
154872-AT-2	CENTRAL PLAINS ENERGY PROJ NEB GAS SUPPL...		09/29/2021	CHASE SECURITIES INC. BONY/VINING-SPARKS IBG A	XXX	280,308	250,000	276,910	272,016		(3,436)		(3,436)		268,580		11,728	11,728	11,639	12/01/2049	1.D FE
295542-SZ-8	ERIE PA WTR AUTH WTR REV GARDENA CALIF PENSION		09/29/2021	LTD P...	XXX	401,788	400,000	400,000	400,000				0		400,000		1,788	1,788	3,508	12/01/2024	1.C FE
365471-AE-1	OBLIG...		09/29/2021	US Bank	XXX	406,864	400,000	400,000	400,000				0		400,000		6,864	6,864	5,787	04/01/2025	1.D FE
419794-F5-6	HAWAII ST ARPTS SYS REV...		09/29/2021	US Bank	XXX	504,350	500,000	500,000	500,000				0		500,000		4,350	4,350	6,554	07/01/2025	1.E FE
45506D-6D-2	INDIANA ST FIN AUTH REV KENT HOSP FIN AUTH MICH		09/29/2021	PERSHING LLC	XXX	327,701	315,000	315,000	315,000				0		315,000		12,701	12,701	8,438	03/01/2024	1.D FE
490580-EK-9	REV LOVE FIELD ARPT		09/29/2021	US Bank	XXX	308,178	300,000	300,000	300,000				0		300,000		8,178	8,178	7,584	07/15/2023	1.D FE
54714C-AY-3	MODERNIZATION CORP TEX G...		09/29/2021	PERSHING LLC	XXX	273,318	250,000	264,763	261,739		(2,983)		(2,983)		258,756		14,561	14,561	11,424	11/01/2023	1.F FE
59447T-WY-5	MICHIGAN FIN AUTH REV...		09/29/2021	US Bank	XXX	310,455	300,000	318,930	311,250		(4,447)		(4,447)		306,803		3,652	3,652	9,188	11/15/2044	1.F FE
59447T-XN-8	MICHIGAN FIN AUTH REV NEW YORK STATE DORMITORY		09/29/2021	US Bank	XXX	309,912	300,000	300,000	300,000				0		300,000		9,912	9,912	5,502	12/01/2023	1.D FE
64990G-TU-6	AUTHORITY PLACENTIA CALIF PUB FING		09/29/2021	CIBC OPPENHEIMER	XXX	366,293	355,000	355,000	355,000				0		355,000		11,293	11,293	9,998	07/01/2024	1.E FE
72588R-AF-6	AUTH LEASE REV SOUTH DAKOTA ST HEALTH &		09/29/2021	US Bank	XXX	409,248	400,000	400,000	400,000				0		400,000		9,248	9,248	8,992	06/01/2025	2.A FE
83755V-J9-6	EDL FACS AUTH R...		09/29/2021	US Bank	XXX	363,038	350,000	350,000	350,000				0		350,000		13,038	13,038	10,407	07/01/2024	1.E FE
85732G-WA-4	STATE PUB SCH BLDG AUTH PA LEASE REV...		09/29/2021	STIFEL NICOLAUS & COMPANY INC.	XXX	256,998	250,000	250,000	250,000				0		250,000		6,998	6,998	6,522	04/01/2023	1.F FE
88283K-BK-3	TEX TPK SYS REV...		09/29/2021	U.S. Bank	XXX	404,788	400,000	400,000	400,000				0		400,000		4,788	4,788	8,910	08/15/2042	1.F FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,426,236	5,270,000	5,333,008	5,317,307	0	(12,006)	0	(12,006)	0	5,305,301	0	120,935	120,935	120,090	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-1 A1 - ABS		09/20/2021	Paydown	XXX	124	124	124	124				0		124		0	0	2	05/20/2049	1.A FE
025816-BR-9	AMERICAN EXPRESS CO		09/29/2021	U.S. Bank	XXX	106,699	100,000	99,644	99,749		47		47		99,796		6,903	6,903	2,750	10/30/2024	1.G FE
026351-AU-0	AIG LIFE HOLDINGS INC		09/29/2021	MARKET AXESS	XXX	424,295	350,000	432,730			(9,663)		(9,663)		423,066		1,228	1,228	18,594	07/15/2025	2.A FE
026874-CY-1	GROUP INC.		09/29/2021	MLPFS INC FIXED INCOME	XXX	215,948	200,000	214,942	211,003		(2,549)		(2,549)		208,454		7,494	7,494	9,281	02/15/2024	2.A FE
038370-AA-0	AQFIT 19A A - ABS		09/15/2021	Paydown	XXX	7,260	7,260	7,259	7,259		1		1		7,260			0	76	07/16/2040	1.F FE
04685A-2J-9	ATHENE GLOBAL FUNDING		09/29/2021	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	629,496	600,000	625,716	624,117		(5,051)		(5,051)		619,066		10,430	10,430	12,604	06/25/2024	1.F FE
05377R-OK-8	AESOP 162 A - ABS		09/20/2021	Paydown	XXX	25,000	25,000	25,080	25,015		(15)		(15)		25,000		0	0	227	11/21/2022	1.B FE
05492W-AB-1	BCFC 2019-1 A2 - ABS		09/20/2021	Paydown	XXX	16,745	16,745	16,743	16,744		1		1		16,745			0	135	08/20/2024	1.A FE
05493C-AC-0	BCFC 201 B - ABS		09/29/2021	CREDIT SUISSE SECURITIES (USA)	XXX	200,656	200,000	199,974	199,975		7		7		199,982		674	674	2,271	09/22/2025	1.E FE
05531F-BH-5	TRUIST FINANCIAL CORP		09/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	473,054	450,000	454,927	453,752		(766)		(766)		452,986		20,067	20,067	13,094	08/01/2024	1.G FE
06051G-HW-2	BANK OF AMERICA CORP		09/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	209,108	200,000	200,906	200,701		(132)		(132)		200,570		8,538	8,538	4,612	10/22/2025	1.F FE
06684N-AA-7	BAPTIST HEALTH BERKSHIRE HATHAWAY ENERGY		09/29/2021	PERSHING LLC	XXX	354,256	350,000	350,000	350,000				0		350,000		4,256	4,256	7,497	12/01/2022	1.F FE
084659-AK-7	CO. BON SECOURS MERCY HEALTH		09/29/2021	CHASE SECURITIES INC.	XXX	205,916	200,000	205,426	203,428		(1,292)		(1,292)		202,136		3,780	3,780	6,767	01/15/2023	1.G FE
09778P-AD-7	INC. BP CAPITAL MARKETS AMERICA		09/29/2021	MARKET AXESS MERRILL LYNCH PIERCE	XXX	452,867	450,000	450,000	450,000				0		450,000		2,867	2,867	5,822	06/01/2025	1.E FE
103730-BE-9	INC.		09/29/2021	FENNER SMITH INC	XXX	109,016	100,000	101,777	101,363		(189)		(189)		101,174		7,842	7,842	3,874	02/11/2026	1.F FE
110122-OM-8	BRISTOL-MYERS SQUIBB CO		09/29/2021	PERSHING LLC	XXX	106,241	100,000	99,703	99,796		43		43		99,839		6,402	6,402	3,416	07/26/2024	1.F FE
12510H-AE-0	CAUTO 2020-1 A5 - ABS		09/15/2021	Paydown	XXX	62	63	62	62		0		0		62		0	0	1	02/15/2050	1.E FE
12563L-AS-6	CLIF 203 A - ABS		09/18/2021	Paydown	XXX	7,708	7,708	7,707	7,707		2		2		7,708			0	52	10/18/2045	1.F FE
12594C-BH-2	COMM 2016-DC2 AM - CMBS		09/29/2021	GOLDMAN, SACHS & CO.	XXX	164,771	150,000	164,350	162,450		(1,742)		(1,742)		160,708		4,064	4,064	5,286	02/12/2049	1.C FE
126650-CY-0	CVS HEALTH CORP		09/29/2021	BANK OF NEW YORK TORONTO DOMINION	XXX	78,384	75,000	76,031	75,595		(203)		(203)		75,392		2,992	2,992	2,937	03/09/2023	2.B FE
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		09/29/2021	GOLDMAN, SACHS & CO.	XXX	107,106	100,000	102,562	101,675		(399)		(399)		101,276		5,830	5,830	4,561	01/29/2024	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC.....		..09/29/2021..	MERRILL LYNCH PROFESSIONAL CLEARING, JC.....	..XXX..	..337,419..	..300,000..	..346,818..	..344,346..		..(7,492)..		..(7,492)..		..336,854..		..565..	..565..	..17,464..	..07/23/2025..	..2.C FE..
20030N-CS-8.	COMCAST CORP.....		..09/29/2021..	HSBC SECURITIES (USA) FXD INC.....	..XXX..	..110,936..	..100,000..	..104,778..	..103,599..		..(544)..		..(544)..		..103,055..		..7,881..	..7,881..	..3,785..	..10/15/2025..	..1.G FE..
20268M-AC-0.	GBSLT 2018-B-GS B - ABS.....		..09/25/2021..	Paydown.....	..XXX..	..2,719..	..2,719..	..2,806..	..2,791..		..(72)..		..(72)..		..103,055..		..0..	..0..	..34..	..09/25/2045..	..1.B FE..
21054P-AB-1.	CLUB 19P2 A - ABS.....		..08/16/2021..	Paydown.....	..XXX..	..6,573..	..6,573..	..6,573..	..6,573..		..0..		..0..		..6,573..		..0..	..0..	..160..	..10/15/2026..	..1.E FE..
22003B-AL-0.	CORPORATE OFFICE PROPERTIES LP.....		..09/29/2021..	MILLENNIUM ADVISORS.....	..XXX..	..409,544..	..400,000..	..405,692..	..405,505..		..(759)..		..(759)..		..404,745..		..4,799..	..4,799..	..9,325..	..03/15/2026..	..2.C FE..
225433-AT-8.	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L.....	C.	..09/29/2021..	Morgan Stanley.....	..XXX..	..263,425..	..250,000..	..261,225..	..257,731..		..(2,311)..		..(2,311)..		..255,420..		..8,005..	..8,005..	..7,653..	..06/09/2023..	..2.A FE..
233331-AS-6.	DTE ENERGY CO.....		..07/07/2021..	Call @ 100.00.....	..XXX..	..325,155..	..300,000..	..325,956..	..324,168..		..(3,858)..		..(3,858)..		..320,310..		..(20,310)..	..(20,310)..	..31,455..	..06/01/2024..	..2.B FE..
23341K-AB-1.	DRB 2015-D A2 - ABS.....		..04/25/2021..	Paydown.....	..XXX..	..309..							..0..		..320,310..		..309..	..309..	..2,336..	..01/25/2040..	..1.A FE..
24704G-AE-3.	DEFT 202 C - ABS.....		..09/29/2021..	MERRILL LYNCH PIERCE FENNER SMITH INC.....	..XXX..	..303,094..	..300,000..	..299,951..	..299,948..		..16..		..16..		..299,964..		..3,130..	..3,130..	..3,174..	..01/22/2024..	..1.F FE..
25216A-AA-2.	DEXT 2020-1 A - ABS.....		..09/15/2021..	Paydown.....	..XXX..	..36,159..	..36,159..	..36,158..	..36,159..		..1..		..1..		..36,159..		..0..	..0..	..181..	..02/16/2027..	..1.D FE..
26857E-AA-6.	ELFI 2019-A A - ABS.....		..09/25/2021..	Paydown.....	..XXX..	..4,816..	..4,816..	..4,815..	..4,815..		..1..		..1..		..36,159..		..0..	..0..	..41..	..03/25/2045..	..1.A FE..
29157T-AC-0.	EMORY UNIVERSITY.....		..09/29/2021..	MARKET AXESS.....	..XXX..	..455,882..	..450,000..	..465,206..	..464,939..		..(2,384)..		..(2,384)..		..462,556..		..(6,674)..	..(6,674)..	..7,615..	..09/01/2025..	..1.C FE..
294429-AN-5.	EQUIFAX INC.....		..09/29/2021..	MARKET AXESS.....	..XXX..	..527,540..	..500,000..	..541,550..	..538,190..		..(11,930)..		..(11,930)..		..526,259..		..1,281..	..1,281..	..15,635..	..06/15/2023..	..2.B FE..
29449W-AA-5.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING.....		..09/29/2021..	CREDIT AGRICOLE SECURITIES USA INC.....	..XXX..	..401,936..	..400,000..	..410,644..	..410,266..		..(1,669)..		..(1,669)..		..408,598..		..(6,662)..	..(6,662)..	..6,891..	..07/07/2025..	..1.F FE..
30231G-BC-5.	EXXON MOBIL CORP.....		..09/29/2021..	CREDIT AGRICOLE SECURITIES USA INC.....	..XXX..	..207,978..	..200,000..	..201,736..	..201,319..		..(268)..		..(268)..		..201,051..		..6,927..	..6,927..	..4,532..	..08/16/2024..	..1.D FE..
34528Q-HR-8.	FORDF 2020-2 B - ABS.....		..09/29/2021..	BANK OF NEW YORK TORONTO DOMINION.....	..XXX..	..298,863..	..300,000..	..299,923..	..299,922..		..8..		..8..		..299,930..		..(1,066)..	..(1,066)..	..3,135..	..09/15/2027..	..1.C FE..
37045X-CL-8.	GENERAL MOTORS FINANCIAL COMPANY INC.....		..09/29/2021..	CITIGROUP GLOBAL MARKETS INC.....	..XXX..	..317,109..	..300,000..	..318,654..	..316,995..		..(5,241)..		..(5,241)..		..311,754..		..5,355..	..5,355..	..9,718..	..06/19/2023..	..2.C FE..
40438D-AE-9.	HPEFS 191 C - ABS.....		..09/29/2021..	MERRILL LYNCH PIERCE FENNER SMITH INC.....	..XXX..	..101,094..	..100,000..	..99,984..	..99,991..		..6..		..6..		..99,997..		..1,097..	..1,097..	..1,937..	..09/20/2029..	..1.E FE..
44891A-BN-6.	HYUNDAI CAPITAL AMERICA.....		..09/29/2021..	MERRILL LYNCH PROFESSIONAL CLEARING, JC.....	..XXX..	..402,612..	..400,000..	..399,244..	..399,287..		..109..		..109..		..399,396..		..3,216..	..3,216..	..7,440..	..10/15/2025..	..2.A FE..
45378Y-AA-2.	IPT 2018-INDP A - CMBS.....		..09/29/2021..	SG AMERICAS SECURITIES, LLC.....	..XXX..	..572,101..	..545,000..	..579,798..	..578,801..		..(5,758)..		..(5,758)..		..573,043..		..(942)..	..(942)..	..17,033..	..07/10/2035..	..1.A FE..
45866F-AD-6.	INTERCONTINENTAL EXCHANGE INC.....		..09/29/2021..	Morgan Stanley.....	..XXX..	..219,768..	..200,000..	..216,360..	..213,236..		..(2,017)..		..(2,017)..		..211,219..		..8,549..	..8,549..	..6,229..	..12/01/2025..	..2.A FE..
46625H-JY-7.	JPMORGAN CHASE & CO.....		..09/29/2021..	Mitsubishi UFJ Securities.....	..XXX..	..217,482..	..200,000..	..213,374..	..210,278..		..(1,994)..		..(1,994)..		..208,284..		..9,198..	..9,198..	..8,181..	..09/10/2024..	..1.G FE..
51889R-AB-5.	LKR 2019-A A2F - ABS.....		..09/25/2021..	Paydown.....	..XXX..	..3,975..	..3,975..	..3,975..	..3,975..		..0..		..0..		..208,284..		..0..	..0..	..37..	..10/25/2048..	..1.A FE..
61690F-AP-8.	MSBAM 2015-C22 AS - CMBS.....		..09/29/2021..	MLPFS INC FIXED INCOME.....	..XXX..	..105,063..	..100,000..	..104,711..	..103,685..		..(630)..		..(630)..		..103,055..		..2,007..	..2,007..	..2,958..	..04/17/2048..	..1.C FE..
61746B-DO-6.	MORGAN STANLEY.....		..09/29/2021..	MLPFS INC FIXED INCOME.....	..XXX..	..215,846..	..200,000..	..213,030..	..209,748..		..(2,119)..		..(2,119)..		..207,630..		..8,216..	..8,216..	..7,126..	..04/29/2024..	..1.F FE..
61946P-AA-1.	MSAIC 2020-2 A - ABS.....		..09/20/2021..	Paydown.....	..XXX..	..18,310..	..18,310..	..18,172..	..18,173..		..137..		..137..		..18,310..		..0..	..0..	..86..	..08/20/2046..	..1.D FE..
62954H-AE-8.	NXP BV.....	C.	..09/29/2021..	MARKET AXESS.....	..XXX..	..313,611..	..300,000..	..317,952..	..316,986..		..(2,908)..		..(2,908)..		..314,078..		..(467)..	..(467)..	..7,403..	..05/01/2025..	..2.C FE..
67181D-AB-7.	OAKIG 2020-1 A2 - CMBS/RMBS.....		..09/20/2021..	Paydown.....	..XXX..	..1,526..	..1,526..	..1,525..	..1,525..		..1..		..1..		..1,526..		..0..	..0..	..11..	..11/21/2050..	..1.A FE..
68389X-BS-3.	ORACLE CORP.....		..09/29/2021..	CITIGROUP GLOBAL MARKETS INC.....	..XXX..	..212,184..	..200,000..	..208,226..	..206,318..		..(1,232)..		..(1,232)..		..205,086..		..7,098..	..7,098..	..5,163..	..11/15/2024..	..2.A FE..
709599-BF-0.	PENSKE TRUCK LEASING CO LP.....		..09/29/2021..	BARCLAYS CAPITAL INC.....	..XXX..	..79,922..	..75,000..	..74,823..	..74,880..		..27..		..27..		..74,907..		..5,016..	..5,016..	..3,227..	..07/01/2024..	..2.B FE..
744448-CL-3.	COLORADO.....		..09/29/2021..	MILLENNIUM ADVISORS.....	..XXX..	..105,289..	..100,000..	..102,159..	..101,604..		..(297)..		..(297)..		..101,307..		..3,982..	..3,982..	..2,538..	..05/15/2025..	..1.E FE..
747525-AT-0.	QUALCOMM INC.....		..09/29/2021..	GOLDMAN, SACHS & CO.....	..XXX..	..105,684..	..100,000..	..99,051..	..99,356..		..137..		..137..		..99,493..		..6,191..	..6,191..	..2,497..	..05/20/2024..	..1.G FE..
78355H-KW-0.	RYDER SYSTEM INC.....		..09/29/2021..	U.S. Bank.....	..XXX..	..101,472..	..100,000..	..99,942..	..99,973..		..15..		..15..		..99,988..		..1,484..	..1,484..	..2,388..	..06/01/2022..	..2.B FE..
80285J-AN-6.	SRT 2019-A C - ABS.....		..09/29/2021..	MERRILL LYNCH PIERCE FENNER SMITH INC.....	..XXX..	..151,289..	..150,000..	..153,404..	..151,456..		..(1,031)..		..(1,031)..		..150,426..		..864..	..864..	..3,850..	..05/22/2023..	..1.D FE..
80622G-AD-6.	SCENTRE GROUP TRUST 1.....	C.	..09/29/2021..	MERRILL LYNCH PIERCE FENNER SMITH INC.....	..XXX..	..433,656..	..400,000..	..428,024..	..427,055..		..(3,854)..		..(3,854)..		..423,201..		..10,455..	..10,455..	..16,997..	..01/28/2026..	..1.F FE..
822582-CC-4.	SHELL INTERNATIONAL FINANCE BV.....	C.	..09/29/2021..	CREDIT AGRICOLE SECURITIES USA INC.....	..XXX..	..259,823..	..250,000..	..248,573..	..248,888..		..208..		..208..		..249,097..		..10,726..	..10,726..	..4,486..	..11/07/2024..	..1.D FE..
83165W-AA-4.	SBIZ 2020-A A - ABS.....		..09/15/2021..	Paydown.....	..XXX..	..8,838..	..8,838..	..8,838..	..8,838..		..0..		..0..		..8,838..		..0..	..0..	..77..	..12/15/2026..	..1.F FE..
83407A-AC-6.	SCLP 2020-1 C - ABS.....		..09/29/2021..	RBC CAPITAL MARKETS, LLC.....	..XXX..	..101,500..	..100,000..	..99,997..	..99,998..		..1..		..1..		..99,998..		..1,502..	..1,502..	..1,910..	..01/25/2029..	..1.F FE..
86562M-AE-0.	SUMITOMO MITSUI FINANCIAL GROUP INC.....	C.	..07/14/2021..	Maturity @ 100.00.....	..XXX..	..100,000..	..100,000..	..98,585..	..99,646..		..354..		..354..		..100,000..			..0..	..2,058..	..07/14/2021..	..1.G FE..
87246Y-AC-0.	NUVEEN FINANCE LLC.....		..09/29/2021..	CHASE SECURITIES INC.....	..XXX..	..329,775..	..300,000..	..338,625..	..336,404..		..(6,976)..		..(6,976)..		..329,429..		..346..	..346..	..11,309..	..11/01/2024..	..1.F FE..
88165G-AF-7.	TESLA 2019-A C - ABS.....		..09/29/2021..	Morgan Stanley.....	..XXX..	..112,213..	..110,000..	..109,971..	..109,980..		..9..		..9..		..109,989..		..2,224..	..2,224..	..2,293..	..01/20/2023..	..1.F FE..
891906-AC-3.	GLOBAL PAYMENTS INC.....		..09/29/2021..	MERRILL LYNCH PROFESSIONAL CLEARING, JC.....	..XXX..	..567,500..	..500,000..	..591,225..	..585,782..		..(12,414)..		..(12,414)..		..573,367..		..(5,867)..	..(5,867)..	..23,933..	..04/01/2026..	..2.C FE..
913017-DD-8.	RAYTHEON TECHNOLOGIES CORP.....		..09/29/2021..	MLPFS INC FIXED INCOME.....	..XXX..	..82,622..	..75,000..	..78,214..	..77,397..		..(374)..		..(374)..		..77,023..		..5,599..	..5,599..	..3,325..	..08/16/2025..	..2.A FE..
91680E-AA-3.	UPST 203 A - ABS.....		..09/20/2021..	Paydown.....	..XXX..	..46,844..	..46,844..	..46,844..	..46,844..				..0..		..46,844..		..0..	..0..	..266..	..11/20/2030..	..1.F FE..

E05.2

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule DB - Part E

NONE

E14

E14

E14